

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 12, 2019 TO SEPTEMBER 25, 2019**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$10,425,693.46** for the period September 12, 2019 to September 25, 2019, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: September 25, 2019

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON September 25, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated September 12, 2019 to
September 25, 2019. Total Bill List \$10,425,693.46 = \$9,764,237.14
+ \$661,456.32 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from September 12, 2019 - September 25, 2019
September 25, 2019

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
9-01-31-445-446-272	Gordon's Corner Water Company	Main Water 7/16/19-8/14/19	\$ 5,936.60	9/9/2019
Various Accounts	Gordon's Corner Water Company	Dreyer Water 7/16/19-8/14/19	\$ 7,726.40	9/9/2019
9-01-31-445-446-271	Gordon's Corner Water Company	93 Freehold 7/17/19-8/15/19	\$ 27.65	9/9/2019
		Smithburg 7/24/19-8/22/19, Ryan 7/25/19-8/23/19, Franklin 6/25/19-8/23/19, PD Gym 7/26/19-8/26/19	\$ 344.83	9/9/2019
9-01-31-435-435-232	Jersey Cental Power & Light		\$ 285.84	9/9/2019
9-01-31-450-450-277	Optimum	Admin 9/1-30/19, Senior 9/1-30/19, DPW 9/1-30/19	\$ 26.37	9/9/2019
9-01-31-446-446-222	N.J. Natural Gas	Teen Center 7/30/19-8/27/19	\$ 154.64	9/9/2019
9-01-31-440-441-242	Verizon	Main Panel 8/26/19-9/25/19, Rec 8/24/19-9/24/19	\$ 1,246.00	9/9/2019
9-014-31-440-441-242	Verizon	PD Upgrades 9/1-30/19	\$ 502.38	9/9/2019
9-01-31-440-441-242	Verizon Cabs	TI Lines 8/25/19-9/24/19	\$ 236.91	9/9/2019
9-01-31-440-441-241	Verizon Business	Long Distance August 2019	\$ 119.00	9/9/2019
9-01-31-455-456-281	WMUA	95 Freehold 9/1/19-11/30/19	\$ 549,977.31	9/11/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 9/11/19	\$ 3,060.53	9/11/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 9/11/19	\$ 329.95	9/11/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 9/11/19	\$ 27,277.51	9/11/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 9/11/19	\$ 296.95	9/13/2019
9-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 38.01	9/18/2019
9-01-43-490-490-211	Verizon Wireless	Court Tablet 8/11/19-9/10/19	\$ 70.59	9/18/2019
9-01-20-100-100-211	Verizon Wireless	Admin Cell 8/11/19-9/10/19	\$ 38.01	9/18/2019
9-01-31-440-441-242	Verizon Wireless	Kuschick Pav. 8/11/19-9/10/19	\$ 5,388.91	9/18/2019
9-01-31-440-441-242	Verizon	Phone Bill 9/1-30/19		
		Senior Center Aug. 2019, DPW Main Aug. 2019, Main Bldg. Aug. 2019, Mechanics Shop Aug. 2019, DPW Garage Aug. 2019, Freehold Soil Aug. 2019, 95 Freehold Aug. 2019, 93 Freehold Aug. 2019, PD Gym Aug. 2019, 95 Rec Kuschick Aug. 2019	\$ 1,553.40	9/18/2019
9-014-31-446-446-222	N.J. Natural Gas		\$ 56,703.64	9/18/2019
Various Accounts	Jersey Cental Power & Light	Street Lighting Aug. 2019, Consumption August 2019, Reverse Credit Aug. 2019	\$ 114.89	9/18/2019
9-01-31-450-450-277	Optimum	DPW Cable 9/15/129-10/14/19		
Total:			\$ 661,456.32	

P.O. Type: Contract	Print Alpha, Revenue, & G/L Accounts: Y	Open: N	Void: N	Paid: N
Format: Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: 8-First	to 9-Last	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First to Last				Exempt: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes	Include Non-Budgeted: Y	Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: POLICE						
8-01-25-240-240-216	MISCELLANEOUS (COST OF SLEO III)					
GAL01 GALLS, LLC		18-02956	Uniforms/Equipment SLE03/S081	654.86	0.00	
	Extd Total: POLICE			654.86		
	Department Total:			654.86		
	CAFR Total:			654.86		
	Fund Total: CURRENT ACCOUNT			654.86		
	Year Total:			654.86		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
9-01-20-100-100-208	CONFERENCES					
NJL01 N.J.LEAGUE OF MUNICIPALITIES		19-02675	LEAGUE CONFERENCE BADGES 2019	330.00	0.00	
9-01-20-100-100-212	PUBLIC RELATIONS					
SAM06 SAM'S CLUB DIRECT		19-02573	Building Supplies	12.45	0.00	
	Extd Total: ADMINISTRATION			342.45		
	Department Total:			342.45		
Extd: MUNICIPAL CLERK						
9-01-20-120-120-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		19-02677	FAIRNESS COMP. HOUSING 8/7/19	215.48	0.00	
GAN02 GANNETT NJ NEWSPAPERS		19-02718	ADOPT ORD. 19-14 8/21/19	575.32	0.00	
				790.80		
9-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01 BESTWAY TYPING		19-00420	BLANKET #1	148.75	0.00	B
	Extd Total: MUNICIPAL CLERK			939.55		
	Department Total:			939.55		
Extd: FINANCE						
9-01-20-130-130-208	CONFERENCES					
NJL01 N.J.LEAGUE OF MUNICIPALITIES		19-02675	LEAGUE CONFERENCE BADGES 2019	55.00	0.00	
TAX04 TCTA OF NJ		19-02754	LEAGUE MEETING LEWIS/ADDARIO	25.00	0.00	
				80.00		
9-01-20-130-130-209	EDUCATION & TRAINING					
INS02 INST. FOR PROFESSIONAL DEV.		19-02539	ADDARIO, LARSON - SEMINAR 10/25	250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	19-00267	FSA ADMIN. FEES JAN-DEC. 2019	124.00	0.00	B
PRIM1	PRIMEPOINT LLC	19-01492	PAYROLL PROCESSING APRIL-DEC	<u>3,036.80</u>	0.00	B
				3,160.80		
	Extd Total: FINANCE			3,490.80		
	Department Total:			3,490.80		
Extd:	MGT INFORMATION SYSTEMS					
9-01-20-140-140-211	MAINTENANCE CONTRACTS					
CDW01	CDW-G CORPORATION	19-02458	WATCHGUARD FIREBOX	2,121.46	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			2,121.46		
	Department Total:			2,121.46		
Extd:	TAX COLLECTOR					
9-01-20-145-145-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	19-02675	LEAGUE CONFERENCE BADGES 2019	55.00	0.00	
TAX04	TCTA OF NJ	19-02754	LEAGUE MEETING LEWIS/ADDARIO	<u>25.00</u>	0.00	
				80.00		
	Extd Total: TAX COLLECTOR			80.00		
	Department Total:			80.00		
Extd:	TAX ASSESSOR					
9-01-20-150-150-219	APPRAISAL FEES					
BUC02	BRB VALUATIONAL & CONSULTING	19-02623	Professional Services	3,125.00	0.00	
	Extd Total: TAX ASSESSOR			3,125.00		
	Department Total:			3,125.00		
Extd:	LEGAL SERVICES					
9-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	19-02648	LEGAL SERVICES AUGUST 2019	7,825.38	0.00	
	Extd Total: LEGAL SERVICES			7,825.38		
	Department Total:			7,825.38		
Extd:	ENGINEERING SERVICE					
9-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	19-02638	MISC. SRVC. THRU 8/25/19	1,134.00	0.00	
	Extd Total: ENGINEERING SERVICE			1,134.00		
	Department Total:			1,134.00		
	CAFR Total:			19,058.64		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-25-240-240-257 RAG02 RAGO TOWING	VEHICLE & EQUIPMENT MAINT.	19-02618	Tow PD Unmrkd Chevy/MVC 9/2/19	380.00	0.00	
	Extd Total: POLICE			3,368.03		
	Department Total:			3,368.03		
Extd:	EMERGENCY MANAGEMENT					
9-01-25-250-252-211 1DOT2 NJ DEPT OF TRANSPORTATION AERO	MAINTENANCE CONTRACTS	19-02581	HELLISTOP RENEWAL FEE TO 2020	25.00	0.00	
	Extd Total: EMERGENCY MANAGEMENT			25.00		
	Department Total:			25.00		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
9-01-25-257-257-099 8SCH10 GEORGE SCHMATZ 7AR01 JARED ARONSON	MISCELLANEOUS	19-02556 19-02667	2019 Volunteer Incentive Reimb 2019 Volunteer Incentive Reimb	201.00 440.00	0.00 0.00	
				<u>641.00</u>		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			641.00		
	Department Total:			641.00		
Extd:	S.F.S.P.FIRE DISTRICT					
9-01-25-265-267-216 BDF02 BD. OF FIRE COMM.DISTR.#1 BDF01 BD. FIRE COMMISSIONERS DIST.2	MISCELLANEOUS	19-02650 19-02651	FIRE DISTR #1 TAXES 3Q-2019 FIRE DISTR #2 TAXES 3Q-2019	7,891.00 2,631.00	0.00 0.00	
				<u>10,522.00</u>		
	Extd Total: S.F.S.P.FIRE DISTRICT			10,522.00		
	Department Total:			10,522.00		
	CAFR Total:			14,556.03		
Extd:	PUBLIC WORKS					
9-01-26-290-290-201 WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	19-02406 19-02467	LOGITECH KEYBOARD/MOUSE PRINTER CARTRIDGES	116.44 288.07	0.00 0.00	
				<u>404.51</u>		
9-01-26-290-290-207 1REV1 TREASURER, STATE OF NJ	DUES	19-02570	PESTICIDE LICENSE - P. BURKE	80.00	0.00	
9-01-26-290-290-208 NJL01 N.J.LEAGUE OF MUNICIPALITIES	CONFERENCES	19-02675	LEAGUE CONFERENCE BADGES 2019	165.00	0.00	
9-01-26-290-290-211 VER1 VERIZON WIRELESS-442015461 NET04 NETWORKFLEET INC.	MAINTENANCE CONTRACTS	19-01613 19-01881	BLANKET - CELL CHARGES BLANKET - GPS SYSTEM FOR DPW	580.94 697.00	0.00 0.00	B B
				<u>1,277.94</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
9-01-22-195-195-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	19-02675	LEAGUE CONFERENCE BADGES 2019	55.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				55.00		
Department Total:				55.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
9-01-22-198-198-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	19-02675	LEAGUE CONFERENCE BADGES 2019	55.00	0.00	
9-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	19-01624	Verizon Code Blanket	53.11	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				108.11		
Department Total:				108.11		
CAFR Total:				163.11		
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	19-02681	DELTA DENTAL OF NJ	15,451.98	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,451.98		
Department Total:				15,451.98		
CAFR Total:				15,451.98		
Extd: POLICE						
9-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-02392	Locking 3" Black Binders	135.76	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	19-02557	Toner Cartridges	464.00	0.00	
				599.76		
9-01-25-240-240-209 PROP2	EDUCATION & TRAINING PROPERTY ROOM CONSULTING, INC.	19-02090	Trng Prop Evdnc Mgmt / #135	109.00	0.00	
FBI01	FBI NATL ACADEMY ASSN NJ CHPT	19-02336	Training/Meeting / #82/#83/#95	135.00	0.00	
				244.00		
9-01-25-240-240-211 VER06	MAINTENANCE CONTRACTS VERIZON WIRELESS	19-01916	Blanket 3/Qtr Dgtl Mbl Cmptr	1,799.57	0.00	B
THOM1	THOMSON WEST/QUINLAN	19-02196	Blanket 3/Qtr Bck Rpts/Cks/Src	195.70	0.00	B
				1,995.27		
9-01-25-240-240-213 ACT07	UNIFORMS ACTION UNIFORM COMPANY	19-02553	Replacement Boots/Sgt. Freeman	149.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	19-02076	BLANKET - UNIFORM RENTAL/CLEAN	205.11	0.00	B
UNIF01	UNIFIRST CORPORATION	19-02499	BLANKET - UNIFORM RENTAL/CLEAN	285.31	0.00	B
AME29	AMERICAN WEAR	19-02550	SAFETY YELLOW LONG SLEEVE	1,131.60	0.00	
8BRA11	MICHAEL BRAIN	19-02558	REIM - WORKBOOTS	300.00	0.00	
7CAR1	LOUIS CARUANA	19-02657	REIM - WORKBOOTS	124.99	0.00	
				<u>2,047.01</u>		
9-01-26-290-290-226	MAINTENANCE SUPPLIES					
CER04	CERTIFIED LABORATORIES	19-02494	STING X	783.40	0.00	
9-01-26-290-290-255	STREET SWEEPINGS					
1MCR1	MONMOUTH CTY RECLAMATION CTR	19-02627	BLANKET -DISPOSAL OF SWEEPINGS	1,218.09	0.00	B
9-01-26-290-290-259	CENTRAL REC. AREA					
SIT04	SITE ONE LANDSCAPE SUPPLY	19-02349	BLANKET - LANDSCAPE SUPPLIES	299.21	0.00	B
MAN11	MANALAPAN HARDWARE	19-02578	WHITE FIELD PAINT	1,152.00	0.00	
				<u>1,451.21</u>		
9-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	19-01112	BLANKET - HOT PATCH MATERIAL	177.39	0.00	B
9-01-26-290-290-279	MEAL ALLOWANCE					
MAN07	MANALAPAN DINER	19-02687	MEALS FOR PAVING 8/16/19	39.90	0.00	
9-01-26-290-290-283	SIGN SHOP					
GLA02	N. GLANTZ & SON	19-02206	BLANKET - SIGN MATERIALS	361.13	0.00	B
			Extd Total: PUBLIC WORKS	8,005.58		
			Department Total:	8,005.58		
Extd:	SANITATION					
9-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	19-02680	TIPPING FEES AUG/SEPT CONTRACT	149,166.66	0.00	
9-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	19-02680	TIPPING FEES AUG/SEPT CONTRACT	141,070.34	0.00	
			Extd Total: SANITATION	290,237.00		
			Department Total:	290,237.00		
Extd:	RECYCLING					
9-01-26-306-306-282	RECYCLING DISPOSAL					
1MCR1	MONMOUTH CTY RECLAMATION CTR	19-00400	BLANKET - RECYCLING	796.94	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	19-01597	BLANKET -ELECTRONICS RECYCLING	350.00	0.00	B
ADV07	ADVANTAGE ENVIRONMENTAL CORP	19-01969	BLANKET-DISPOSAL OF WASTE OIL	125.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
MON02	MONMOUTH WIRE AND COMPUTER	19-02127	BLANKET -ELECTRONICS RECYCLING	<u>350.00</u>	0.00	B
				1,621.94		
	Extd Total: RECYCLING			1,621.94		
	Department Total:			1,621.94		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02438	Building Supplies	233.75	0.00	
SAM06	SAM'S CLUB DIRECT	19-02573	Building Supplies	<u>194.55</u>	0.00	
				428.30		
9-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CMA SERVICES	19-00577	JANITORIAL JAN.-DEC. 2019	11,119.87	0.00	B
QUE02	QUENCH INCORPORATED	19-02631	FILTRATION 9/1/19-11/30/19	<u>684.00</u>	0.00	
				11,803.87		
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	19-00198	SERVICES BLDGS. JAN-DEC. 2019	285.00	0.00	B
LOC01	THE LOCK DOC	19-00315	BLANKET - LOCKS/KEYS	105.00	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	19-01373	REPLACE AMT PUMP MOTOR	4,425.00	0.00	
CLA01	RALPH CLAYTON & SONS	19-01728	BLANKET - CONCRETE/SUPPLIES	39.60	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	19-01990	BLANKET - BLDG MAINT SUPPLIES	270.90	0.00	B
UNIF01	UNIFIRST CORPORATION	19-02031	BLANKET -RUNNERS FOR TOWN HALL	91.56	0.00	B
BIL03	BILL WAGNER & SON	19-02301	BLANKET - PLUMBING SUPPLIES	74.54	0.00	B
ACC06	ACCURATE LINE STRIPING	19-02305	RE STRIPE PD PARKING LOT	1,820.00	0.00	
RAI04	RAIN DROP PRODUCTS	19-02500	RAIN MAKER OURPUT MODULE BK-8	<u>345.00</u>	0.00	
				7,456.60		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			19,688.77		
	Department Total:			19,688.77		
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-245	EQUIPMENT PURCHASES					
PJ01	PJ'S TOOLS LLC	19-02524	APOLLO W/PRE-ACTIVATED EURO	4,999.99	0.00	
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
PAN05	PANTANO POWER EQUIPMENT	19-00094	BLANKET - PARTS	124.97	0.00	B
DIE01	DIESEL KRAFT, INC.	19-00385	BLANKET - PARTS	132.43	0.00	B
DUN08	DUNELLEN AUTO GLASS	19-00387	BLANKET - WINDSHIELD REPAIRS	574.00	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	19-01234	BLANKET - PARTS	201.41	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	19-01255	BLANKET - HARDWARE SUPPLIES	155.03	0.00	B
ADV09	ADVANCED AUTO PARTS	19-01918	BLANKET - PARTS	251.78	0.00	B
ALL26	ALL AMERICAN FORD	19-02051	BLANKET - PARTS	220.25	0.00	B
VIC01	VIC GERARD GOLF CARS	19-02085	BLANKET - PARTS	24.00	0.00	B
33E1	33 EAST CAR WASH CORP.	19-02091	BLANKET - CAR WASHES	120.00	0.00	B
5FRE1	FREEHOLD PONTIAC BUICK GMC	19-02095	BLANKET - PARTS	100.61	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	19-02173	BLANKET - PARTS	151.48	0.00	B
ALL26	ALL AMERICAN FORD	19-02202	BLANKET - PARTS	556.87	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-02203	BLANKET - PARTS	220.25	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
MID03	MID-ATLANTIC TRUCK CENTER	19-02256	GEAR ASSEMBLY M-9	1,162.58	0.00	
MON14	MONTAGE ENTERPRISES, INC.	19-02258	PARTS FOR SIDECUTTER	766.35	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	19-02289	BLANKET - PARTS	1,498.81	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	19-02300	BLANKET - PARTS	125.37	0.00	B
ADV09	ADVANCED AUTO PARTS	19-02396	BLANKET - PARTS	269.17	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-02398	BLANKET - PARTS	226.58	0.00	B
EDW06	EDWARDS TIRE CO., INC.	19-02409	BLANKET - TIRES	93.72	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-02460	BLANKET - PARTS	1,533.65	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	19-02468	BLANKET - HARDWARE SUPPLIES	428.86	0.00	B
LAW17	LAWSON PRODUCTS, INC.	19-02521	HARDWARE SUPPLIES	1,953.48	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	19-02563	BLANKET - TIRES/REPAIRS	1,474.40	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-02577	POLICE BATTERIES 7565	1,383.76	0.00	
EDW06	EDWARDS TIRE CO., INC.	19-02580	TIRES FOR DPW/PD VEHICLES	6,242.38	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	19-02615	BLANKET - PARTS	103.26	0.00	B
ALL26	ALL AMERICAN FORD	19-02663	BLANKET - PARTS	66.60	0.00	B
DWD01	D&W DIESEL, INC.	19-02676	REBUILD TURBO ON M-16	2,758.05	0.00	
MICH2	MICHAELSON AUTO WRECKERS, INC.	19-02715	USED REPLACEMENT TRANSMISSION	800.00	0.00	
5FRE1	FREEHOLD PONTIAC BUICK GMC	19-02716	COOLING FANS FOR PD15	572.34	0.00	
				<u>24,292.44</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			29,292.43		
	Department Total:			29,292.43		
	CAFR Total:			348,845.72		
Extd:	BOARD OF HEALTH					
9-01-27-330-330-101	REGULAR SALARIES					
FRE25	FREEHOLD TOWNSHIP	19-01649	TEMPORARY HEALTH SERVICES	3,500.00	0.00	B
9-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02372	Office Supplies	23.10	0.00	
9-01-27-330-330-208	CONFERENCES					
NJE02	N. J. E. H. A.	19-02672	Annual Symposium	130.00	0.00	
9-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	19-01670	Blanket- Phones Health/ACO	77.51	0.00	B
	Extd Total: BOARD OF HEALTH			3,730.61		
	Department Total:			3,730.61		
	CAFR Total:			3,730.61		
Extd:	RECREATION					
9-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02380	Recreation Supplies	608.18	0.00	
9-01-28-370-370-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	19-02675	LEAGUE CONFERENCE BADGES 2019	55.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	19-01681	Blanket fir cell usage	257.81	0.00	B
	Extd Total: RECREATION			920.99		
Extd:	SENIOR CITIZEN CENTER					
9-01-28-370-372-201 BRIC2	OFFICE SUPPLIES BRICKHOUSE COFFEE CO.	19-02616	COFFEE ORDER - SENIOR CENTER	337.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			337.00		
	Department Total:			1,257.99		
	CAFR Total:			1,257.99		
Extd:	TELECOMMUNICATION COSTS					
9-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS,INC	19-02683	INTERNET 9/1-30/19	503.05	0.00	
	Extd Total: TELECOMMUNICATION COSTS			503.05		
	Department Total:			503.05		
Extd:	GASOLINE/DIESEL					
9-01-31-460-460-261 VAL07	GASOLINE/DIESEL VALERO GAS STATION	19-02358	BACK UP FUEL USAGE - AUGUST 19	16.00	0.00	B
BDF01	BD. FIRE COMMISSIONERS DIST.2	19-02678	AUGUST FUEL USAGE	9,522.39	0.00	
BDF02	BD. OF FIRE COMM.DIST.#1	19-02689	AUGUST FUEL USAGE -DPW/BUSES	7,911.05	0.00	
				<u>17,449.44</u>		
	Extd Total: GASOLINE/DIESEL			17,449.44		
	Department Total:			17,449.44		
	CAFR Total:			17,952.49		
Extd:	DEP RECYCLING TAX					
9-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	19-02680	TIPPING FEES AUG/SEPT CONTRACT	4,439.43	0.00	
	Extd Total: DEP RECYCLING TAX			4,439.43		
	Department Total:			4,439.43		
	CAFR Total:			4,439.43		
Extd:	INTERLOCAL DOG WARDEN					
9-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	19-01670	Blanket- Phones Health/ACO	147.53	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			147.53		
	Department Total:			147.53		
	CAFR Total:			147.53		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	MUNICIPAL COURT					
9-01-43-490-490-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02407	office supplies- folders/files	91.46	0.00	
9-01-43-490-490-208	CONFERENCES					
MCA01	MCAA OF NEW JERSEY	19-02402	TRANCHO/SLAVICEK LEAGUE CONF	150.00	0.00	
NJL01	N.J.LEAGUE OF MUNICIPALITIES	19-02675	LEAGUE CONFERENCE BADGES 2019	110.00	0.00	
				<u>260.00</u>		
	Extd Total: MUNICIPAL COURT			351.46		
	Department Total:			351.46		
	CAFR Total:			351.46		
CAFR:	NON-BUDGET ACCOUNTS					
9-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	19-02652	REGIONAL HS TAX - SEPT 2019	2,044,358.00	0.00	
9-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	19-02653	REGIONAL K-8 SCHOOL TAX - SEPT	6,280,389.00	0.00	
9-01-55-900-000-005	FIRE DISTRICT 1					
BDF02	BD. OF FIRE COMM.DIST.#1	19-02650	FIRE DISTR #1 TAXES 3Q-2019	451,886.75	0.00	
9-01-55-900-000-006	FIRE DISTRICT II					
BDF01	BD. FIRE COMMISIONERS DIST.2	19-02651	FIRE DISTR #2 TAXES 3Q-2019	363,083.25	0.00	
	Extd Total:			9,139,717.00		
	Department Total:			9,139,717.00		
9-01-55-901-000-021	VETERAN REFUNDS DELINQUENT TAX					
STAR2	TARLO,LINA & FRAYBERG, EUGENE	19-01930	1423/3 REF 2018 VETERAN DED	250.00	0.00	
9-01-55-901-000-196	REFUND CURRENT TAXES					
5PRC2	PRC DEVELOPMENT CO. INC.	19-02186	84.02/3.04 REF 2019 OVERPMT	2,959.34	0.00	
	Extd Total:			3,209.34		
	Department Total:			3,209.34		
	CAFR Total: NON-BUDGET ACCOUNTS			9,142,926.34		
	Fund Total: CURRENT ACCOUNT			9,568,881.33		
	Year Total:			9,568,881.33		
Fund:	CAPITAL FUND					
Extd:	2015 MULTI PURPOSE BOND ORDINANCE					
C-04-15-009-001-924	CAPITAL PROJECT COSTS					
MOT08	MOTOROLA SOLUTIONS, INC.	19-01526	EQUIP/SOFTWARE POLICE VEHICLE	7,364.81	0.00	
	Extd Total: 2015 MULTI PURPOSE BOND ORDINANCE			7,364.81		
	Department Total:			7,364.81		
	CAFR Total:			7,364.81		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS ROADS AND PAVING IMPROVEMENTS						
C-04-18-005-003-923	SECTION 2-20 (\$449,000)					
CME01	CME ASSOCIATES	18-01966	PROF SVC - GORDON CORNER IMPR	1,019.15	0.00	B
CME01	CME ASSOCIATES	19-01356	BID PHASE MONMOUTH HTS PH 7	1,938.00	0.00	B
				<u>2,957.15</u>		
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			2,957.15		
	Department Total:			2,957.15		
	CAFR Total:			2,957.15		
Extd: VARIOUS ROAD AND PAVING IMPROVEMENTS						
C-04-19-010-003-924	CAPITAL PROJECT COSTS					
TRA05	TRAFFIC LINES, INC.	19-02307	LINE STRIPING CRAIG ROAD	6,322.45	0.00	
	Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS			6,322.45		
	Department Total:			6,322.45		
	CAFR Total:			6,322.45		
	Fund Total: CAPITAL FUND			16,644.41		
	Year Total:			16,644.41		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
AVA03	LEON S. AVAKIAN, INC.	19-02639	AFF. HOUSING 6/3/19-7/31/19	2,755.00	0.00	
	Extd Total: AFFORDABLE HOUSING			2,755.00		
	Department Total: AFFORDABLE HOUSING			2,755.00		
	CAFR Total:			2,755.00		
	Fund Total:			2,755.00		
	Year Total:			2,755.00		
M-31-58-221-905-725	INFORMATION TECHNOLOGY					
CDW01	CDW-G CORPORATION	19-01260	Laptp For Rnge/Sftwr/Frms/Ammo	1,867.46	0.00	
	Extd Total:			1,867.46		
	Department Total:			1,867.46		
	CAFR Total:			1,867.46		
	Fund Total:			1,867.46		
	Year Total:			1,867.46		
R-16-56-852-000-803	ADULT SOFTBALL					
FOG02	MICHAEL FOGARTY	19-02246	Umpire- slo-Pitch	90.00	0.00	
WALK1	MIKE WALKER	19-02513	Umpire for slo-Pitch	470.00	0.00	
TOM02	TOM YOUNGHANS	19-02515	Umpire for slo-Pitch	360.00	0.00	
DIF01	DANIEL DIFEDELE	19-02516	Umpire for slo-Pitch	270.00	0.00	
TRI13	STEVE TRIONFO	19-02517	Umpire slo-Pitch	180.00	0.00	
WILL4	TONI WILLIAMS	19-02518	Umpire for slo-Pitch	90.00	0.00	
DRA1	SIMON DRATLER	19-02519	Umpire for slo-Pitch	87.75	0.00	
				<u>1,547.75</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH					
ALL09	PATRICK ALLEN	19-02604	Basketball referee	60.00	0.00	
WEI12	BRUCE M. WEINER	19-02612	Basketball Referee	<u>60.00</u>	0.00	
				120.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
GIO03	FRANK GIORDANO	18-03455	Reimbursement for ref fees	585.00	0.00	
GIO03	FRANK GIORDANO	19-00249	reimbursement for tournament	<u>160.00</u>	0.00	
				745.00		
R-16-56-852-000-811	BASKETBALL - SUMMER					
INK01	INKWELL GLOBAL MARKETING	19-02526	Trophies	177.00	0.00	
KUR02	JARED K. KURE	19-02602	Basketball Mentor	40.00	0.00	
ALL09	PATRICK ALLEN	19-02604	Basketball referee	150.00	0.00	
CHO01	STAN CHORNEY	19-02606	Basketball referee	90.00	0.00	
WEI12	BRUCE M. WEINER	19-02612	Basketball Referee	<u>270.00</u>	0.00	
				727.00		
R-16-56-852-000-824	VOLLEYBALL					
SIX01	SIXPAK VOLLEY GEAR, INC.	19-02274	shirts for vollyball	663.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8DAM4	MELISSA DAMICO	19-02520	Refund Multi Sport Camp	219.00	0.00	
	Extd Total:			4,021.75		
	Department Total:			4,021.75		
R-16-56-853-000-801	SUMMER REC BUS RENTAL					
BDF01	BD. FIRE COMMISSIONERS DIST.2	19-02678	AUGUST FUEL USAGE	488.73	0.00	
BDF02	BD. OF FIRE COMM.DIST.#1	19-02689	AUGUST FUEL USAGE -DPW/BUSES	<u>1,109.08</u>	0.00	
				1,597.81		
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8COR10	MARY CORSARO	19-02480	Partial refund Summer Camp	65.00	0.00	
8FLU1	SHARYN FLUG	19-02482	Partial refund Summer Camp CIT	190.00	0.00	
8GAL7	EVELYN GALLARDO	19-02483	Partial refund CIT Summer Camp	190.00	0.00	
8HAM4	CHRISTINE HAMMEL	19-02484	Partial refund Summer Camp CIT	190.00	0.00	
8RAD3	BRAD RADOSEVICH	19-02485	Partial refund Summer Camp CIT	190.00	0.00	
8TUR1	SANDRA TURI	19-02486	Partial refund Summer Camp CIT	190.00	0.00	
8UHL1	ANTONE UHL	19-02487	Partial refund Summer Camp CIT	<u>190.00</u>	0.00	
				1,205.00		
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
TREE1	TREEHOUSE WORLD INC.	19-01568	Summer Travel Camp	1,165.60	0.00	
	Extd Total:			3,968.41		
	Department Total:			3,968.41		
R-16-56-854-000-811	CHESS					
8RAD5	MOHANRAJ RADHAKRISHMAN	19-02490	Refund for Chess wizard	131.75	0.00	
R-16-56-854-000-819	GAME MAKING					
CSI01	NATIONAL CSI CAMP LLC	19-02547	CSI Summer Camp	1,600.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-823	TENNIS INSTRUCTION					
TAN08	ALEXANDER TANTUM	19-02523	Tennis instructor	175.00	0.00	
INK01	INKWELL GLOBAL MARKETING	19-02526	Trophies	23.60	0.00	
				<u>198.60</u>		
	Extd Total:			1,930.35		
	Department Total:			1,930.35		
R-16-56-856-000-817	PREP ORCHESTRA					
ANG05	ANGELA MCCURDY	19-02549	Reimburement for Sheet music	46.49	0.00	
	Extd Total:			46.49		
	Department Total:			46.49		
	CAFR Total:			9,967.00		
	Fund Total:			9,967.00		
	Year Total:			9,967.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	19-02648	LEGAL SERVICES AUGUST 2019	35.00	0.00	
	Extd Total:			35.00		
	Department Total:			35.00		
	CAFR Total:			35.00		
	Fund Total: OPEN SPACE TRUST FUND			35.00		
	Year Total:			35.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	19-02637	RESIDENT COMP. THRU 8/25/19	483.75	0.00	
T-03-56-802-000-809	COMMUNITY ALLIANCE					
WBM01	W.B. MASON CO, LLC	19-02372	Office Supplies	363.92	0.00	
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS - TREASURY					
COR09	CORE HEALTH & FITNESS, LLC	19-02423	REPAIR PD TRAINING EQUIPMENT	708.49	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	19-02560	309/8 REF PREM CERT 18-00043	51,000.00	0.00	
5WAN1	DAXUAN WANG	19-02561	1208/1 REF PREM CERT 17-00069	86,700.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	19-02565	66.07/112 REF PREM #18-00031	2,600.00	0.00	
				<u>140,300.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
RKD01	RKD TREE	19-02309	DISPOSAL OF STORM DAMAGE DEBRI	2,704.00	0.00	B
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
ALG01	ALGONQUIN ARTS THEATRE	19-02376	Saturday Night Out Show	1,000.00	0.00	
PLA05	PLAYHOUSE 22	19-02379	Saturday Nigt Out Show	630.00	0.00	
MON46	MONA CHOLOWINSKI	19-02598	Reimbursement SNO Bus	366.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845 MON46 MONA CHOLOWINSKI	SPECIAL NEEDS COUNCIL	19-02661	Continued Saturday Night Out Supplies	44.93 <u>2,041.13</u>	0.00	
T-03-56-802-000-848 WBM01 W.B. MASON CO, LLC	RESERVE - MRC-CERT	19-02372	Office Supplies	418.79	0.00	
T-03-56-802-000-849 ASP01 ASPEN TREE EXPERT COMPANY	RESERVE FOR ARBORETUM	19-00545	EMERALD ASH BORER INJECTION	1,200.00	0.00	
	Extd Total:			148,220.08		
	Department Total:			148,220.08		
	CAFR Total:			148,220.08		
	Fund Total: TRUST-OTHER FUND			148,220.08		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	19-02548	shelter services- july	1,925.00	0.00	
	Extd Total: ANIMAL TRUST			1,925.00		
	Department Total: ANIMAL TRUST			1,925.00		
	CAFR Total:			1,925.00		
	Fund Total:			1,925.00		
	Year Total:			150,145.08		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
9-01-08-160-601	BUILDING UCC FEES					
8BRA15	BRADCO CONTRACTING	19-02447	PARTIAL PERMIT REFUND	181.00	0.00	
	Revenue Total:			181.00		

Total Charged Lines:	300	Total List Amount:	9,751,131.14	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	8-01	654.86	0.00	654.86	0.00	0.00	654.86
CURRENT ACCOUNT	9-01	9,568,881.33	0.00	9,568,881.33	181.00	0.00	9,569,062.33
CAPITAL FUND	C-04	16,644.41	0.00	16,644.41	0.00	0.00	16,644.41
	H-18	2,755.00	0.00	2,755.00	0.00	0.00	2,755.00
	M-31	0.00	1,867.46	1,867.46	0.00	0.00	1,867.46
	R-16	9,967.00	0.00	9,967.00	0.00	0.00	9,967.00
OPEN SPACE TRUST	S-20	35.00	0.00	35.00	0.00	0.00	35.00
TRUST-OTHER FUND	T-03	148,220.08	0.00	148,220.08	0.00	0.00	148,220.08
	T-12	1,925.00	0.00	1,925.00	0.00	0.00	1,925.00
Year Total:		150,145.08	0.00	150,145.08	0.00	0.00	150,145.08
Total of All Funds:		9,749,082.68	1,867.46	9,750,950.14	181.00	0.00	9,751,131.14

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAS1930	GALLERIA AMENDE FINAL SITE PLA								
19-02509	1 CME01 CME ASSOCIATES	SERVICES 8/2-8/8/19 CME	820.00	R	08/26/19	09/18/19		246914	
	Account Total:		820.00						
PFM0713EX	KENNEDY/CUCHURAL/CUCHURAL								
19-02641	22 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/25/19 AVAKIAN	150.00	R	09/10/19	09/10/19		7854	
	Account Total:		150.00						
PFS1325	OLDE SILVER TAVERN (LAWSON)								
19-02641	16 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/25/19 AVAKIAN	300.00	R	09/10/19	09/10/19		7903	
19-02641	17 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/10-7/16/19 AVAKIAN	300.00	R	09/10/19	09/10/19		7855	
19-02755	2 LES04 WEINER LAW GROUP LLP	SERVICES 8/23-8/26/19 WEINER	240.00	R	09/19/19	09/19/19		231919	
	Account Total:		840.00						
PFS1507B	MEALS BY AURORA ZOOM DRY CLEAN								
19-02755	1 LES04 WEINER LAW GROUP LLP	SERVICES 8/23/19 WEINER LAW	135.00	R	09/19/19	09/19/19		231920	
	Account Total:		135.00						
PMS1831	MINOR SUBDIVISION								
19-01709	1 CME01 CME ASSOCIATES	SERVICES 4/29/19 CME	207.50	R	05/28/19	09/10/19		242160	
19-02213	3 CME01 CME ASSOCIATES	SERVICES 6/24/19 CME	41.00	R	07/24/19	09/10/19		245472	
	Account Total:		248.50						
PMS1933	103 MILLHURST RD MINOR SUBDIV								
19-02755	3 LES04 WEINER LAW GROUP LLP	SERVICES 8/6/19 WEINER LAW	90.00	R	09/19/19	09/19/19		231918	
	Account Total:		90.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
19-02643	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 8/5-8/10/19 MCLAUGHLI	232.00	R	09/10/19	09/10/19		08-17103	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1441	FOUR SEASONS @ MANALAPAN BROOK Continued								
19-02643	2 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 8/21/19 MCLAUGHLIN	58.00	R	09/10/19	09/10/19		08-17107	
19-02755	12 LES04	WEINER LAW GROUP LLP SERVICES 8/5-8/8/19 WEINER LAW	1,020.00	R	09/19/19	09/19/19		231908	
		Account Total:	1,310.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
19-02641	23 AVA03	LEON S. AVAKIAN, INC. SERVICES 6/17-6/25/19 AVAKIAN	905.00	R	09/10/19	09/10/19		7853	
19-02641	24 AVA03	LEON S. AVAKIAN, INC. SERVICES 7/8-7/11/19 AVAKIAN	300.00	R	09/10/19	09/10/19		7902	
19-02755	8 LES04	WEINER LAW GROUP LLP SERVICES 8/5-8/29/19 WEINERLAW	2,610.00	R	09/19/19	09/19/19		231912	
		Account Total:	3,815.00						
PPM1837	STAVOLA -ASSISTED LIVING								
19-02641	12 AVA03	LEON S. AVAKIAN, INC. SERVICES 7/16-7/26/19 AVAKIAN	505.00	R	09/10/19	09/10/19		7849	
19-02643	3 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 8/12-8/20/19 MCLAUGHL	188.50	R	09/10/19	09/10/19		08-17108	
		Account Total:	693.50						
PPS0501	ANDEE PLAZA II								
19-02641	14 AVA03	LEON S. AVAKIAN, INC. SERVICES 6/25/19 AVAKIAN	150.00	R	09/10/19	09/10/19		7905	
19-02641	15 AVA03	LEON S. AVAKIAN, INC. SERVICES 7/9-7/16/19 AVAKIAN	150.00	R	09/10/19	09/10/19		7856	
		Account Total:	300.00						
UDB21401	148 FREEHOLD RD CONTROL#120780								
19-02253	1 8VRM1	VRMS FUNDS, LLC DEMOLITION BOND REFUND #120780	500.00	R	07/26/19	09/10/19			
		Account Total:	500.00						
UDB6420	357 MAIN STREET CONT#122069								
19-02634	1 8SUL7	SULLEY ENTERPRISES INC DEMO BOND REFUND 2019-1724	500.00	R	09/09/19	09/16/19			
		Account Total:	500.00						
ZBE1808	146 DAUM RD USE VARIANCE								
19-02641	1 AVA03	LEON S. AVAKIAN, INC. SERVICES 6/4-6/12/19 AVAKIAN	225.00	R	09/10/19	09/10/19		07842	
		Account Total:	225.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
19-02641	13 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/3-6/24/19 AVAKIAN	600.00	R	09/10/19	09/10/19		7850	
	Account Total:		600.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
19-02641	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/12-6/18/19 AVAKIAN	300.00	R	09/10/19	09/10/19		07843	
19-02641	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/11-7/23/19 AVAKIAN	630.00	R	09/10/19	09/10/19		07906	
	Account Total:		930.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
19-02641	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/3-6/25/19 AVAKIAN	375.00	R	09/10/19	09/10/19		7845	
19-02641	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/11-7/23/19 AVAKIAN	410.00	R	09/10/19	09/10/19		7907	
	Account Total:		785.00						
ZBE1927	12 BLENHEIM ROAD								
19-02755	17 LES04 WEINER LAW GROUP LLP	SERVICES 8/15-8/19/19 WEINER	310.50	R	09/19/19	09/19/19		231927	
	Account Total:		310.50						
ZBE1929	3 BLOOMFIELD ROAD								
19-02755	18 LES04 WEINER LAW GROUP LLP	SERVICES 8/15-8/19/19 WEINER	256.50	R	09/19/19	09/19/19		231926	
	Account Total:		256.50						
ZBE1932	CONCEPT PLAN/USE VARIANCE								
19-02641	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/22-7/24/19 AVAKIAN	300.00	R	09/10/19	09/10/19		7846	
19-02755	16 LES04 WEINER LAW GROUP LLP	SERVICES 8/8/19 WEINER LAW	40.50	R	09/19/19	09/19/19		231928	
	Account Total:		340.50						
ZBE1935	8 CAMBRIDGE CT PROP DECK REAR								
19-02755	15 LES04 WEINER LAW GROUP LLP	SERVICES 8/15-8/19/19 WEINER	256.50	R	09/19/19	09/19/19		231929	
	Account Total:		256.50						

September 20, 2019
11:40 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

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Project Id	Description				First	Rcvd	Chk/Void		PO	
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines:		32	Total Project Amount:	13,106.00	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	13,106.00
Total of All Funds:		<u>13,106.00</u>
